

Alan Gomperts
Income and Expense Reconcilaiton

Income

Total income	Line d. of Part 8	43,459.40
Payroll deductions	Line e. of Part 9	(4,433.74)
Total Receipts	Line b. of part 1	<u>39,025.66</u>
Total Deposits in Wells Fargo account ending -3107		83,572.66
Reimbursed Expenses from agron, inc. (Employer)		(44,547.10)
Net Deposits		<u>39,025.56</u>

Expenses

Total Expenses	Line i. of Part 8	83,865.39
Payroll deductions		4,433.74
Total disbursements	Line c. of part 1	<u>79,431.65</u>
Total withdrawals in Wells Fargo account ending -3107		123,978.75
agron, inc Expenses		(44,547.10)
Total Agron Expenses		<u>(44,547.10)</u>
Net Disbursements		<u>79,431.65</u>